

**ENGLISH RIVIERA BID COMPANY LTD**  
**MANAGEMENT ACCOUNTS FOR THE PERIOD TO 31 October 2022**

	Year to Date		Full Year	
	Year to Date	BUDGET	FORECAST	BUSINESS PLAN BUDGET
<b>INCOME</b>				
BID Levy	507,174	477,700	510,000	532,000
Additional Income	77,543	50,000	80,000	70,000
Funds brought forward from 2021	71,357		71,357	
	<b>656,074</b>	<b>527,700</b>	<b>661,357</b>	<b>602,000</b>
<b>EXPENDITURE</b>				
Destination Marketing Expenditure	284,628	315,760	443,607	376,300
Events	90,773	100,000	91,000	100,000
	375,401	415,760	534,607	476,300
<b>CORE EXPENSES</b>				
Staff	73,854	77,646	92,000	100,000
Overheads	15,924	15,000	20,000	17,700
Levy Collection Costs	4,000	11,063	14,750	8,000
	<b>93,778</b>	<b>103,709</b>	<b>126,750</b>	<b>125,700</b>
	186,895	8,232	-	-
	<b>2022</b>	<b>2021</b>		
Levy Collection	90.2%	83.1%		